



Revised Enhancement Requests

In this section...

- American Rescue Plan Act (ARPA) Funding
- Measure G Funding
- Council Strategic Initiatives
- Enhancement Request Summary
- Projected FY2021-22 General Fund Summary



ARPA Overview

- ❑ American Rescue Plan Act
- ❑ San Bruno's Allocated Funds: \$8,057,480
 - ❑ Due in ~~June~~ **July** 2021: \$4,028,740
 - ❑ Due in June 2022: \$4,028,740
- ❑ Summary of Eligible Uses
 - *Respond to the COVID 19 emergency and address its economic effects;*
 - *Provide premium pay to essential employees not to exceed \$13 per hour or \$25,000 per employee*
 - *Provide government services affected by a revenue reduction resulting from COVID-19*
 - *Make investments in water, sewer or broadband infrastructure*
- ❑ Funds must be obligated by 12/31/24 and spent by 12/31/26



Summary of ARPA Proposed Uses

- Current Budget FY 2020-21: **\$290,000**
 - SMC Strong Restaurant, Brewery and Winery Relief Program

- Proposed Budget FY 2021-22: **\$1,758,927**
 - **Small Business Recovery and Assistance Program: \$112,000**
 - **Capital Improvement Projects: \$750,000**
 - **Position Funding: ~~\$1.0M~~ \$1.6M**



Small Business Recovery and Assistance Program

- Recommended funding of \$112,000 from ARAP funds in FY2021-22 Budget
- Grant Program Administered by the Bay Area Entrepreneur Center of Skyline College (BAEC)
- 2020 Application Cycle
 - 16 valid applications received
 - 16 businesses awarded grants of \$4,000
- 2021 Application Cycle
 - 16 businesses from 2020 cycle to be awarded of \$3,000 (for a total of \$7,000)
 - 31 valid applications received
 - 15 businesses to be awarded grants of \$7,000
 - 16 businesses unable to be awarded grants @ 7,000 due to lack of funds



Proposed ARPA CIP Funding

❖ Proposed ARPA Funded Capital Improvement Projects through FY 2023-24

Capital Improvement Projects	Proposed FY21-22	Projected FY 22-23	Projected FY 23-24	Total
Channel 1 Upgrade	250,000			250,000
Emergency Operations Center Equipment Upgrade	150,000			150,000
IT - Disaster Recovery Plan	150,000	100,000	100,000	350,000
Enterprise Resource Planning (ERP) System Upgrade	200,000	1,000,000	800,000	2,000,000
Sub-Total	750,000	1,100,000	900,000	2,750,000



Revised Proposed ARPA Position Funding (through FY 2025-26)

ARPA Funding

Positions	Position Cost in FY21-22	Proposed FY 21-22	Projected FY 22-23	Projected FY 23-24	Projected FY 24-25 (ends @ 12/31/24)	Projected FY 25-26	Total ARPA Funding
ARPA Funding %		100%	75%	50%	25%	0%	
Information Technology Associate	135,918	91,229	104,997	72,098	37,130	-	305,454
Police Officer	153,824	153,824	118,829	81,596	42,022	-	396,271
Firefighter	151,837	151,837	117,294	80,542	41,479	-	391,152
Associate/Assistant Civil Engineer	155,835	155,835	120,383	82,663	42,571	-	401,451
Long-Range/Advance Plan. Sr. Planner	162,951	109,341	125,880	86,437	44,515	-	366,173
PW Maintenance Worker I	97,316	97,316	75,177	51,621	26,585	-	250,699
Deputy Community Services Director	194,641	91,945	71,028	48,772	25,118	-	236,862
Parks Maintenance Worker I	97,316	97,316	75,177	51,621	26,585	-	250,699
PT Parks Maintenance Assistant	30,142	30,142	23,285	15,989	8,234	-	77,650
PT Administrative Assistant	30,142	30,142	23,285	15,989	8,234	-	77,650
Senior Planner @ 25% (Current Planning)	40,738	40,738	31,470	21,609	11,129	-	104,946
Exec. Assistant to City Manager	118,475	118,475	91,522	62,845	32,365	-	305,207
Senior Building Inspector (on-demand)	132,480	132,480	102,341	70,274	36,191	-	341,286
PW Maintenance Worker I	97,316	97,316	75,177	51,621	26,585	-	250,699
Parks Maintenance Worker I	97,316	97,316	75,177	51,621	26,585	-	250,699
Library Services Part-time Personnel	92,714	92,714	71,622	49,180	25,328	-	238,843
Annual Total	1,788,961	1,587,966	1,302,640	894,479	460,657	-	4,245,741



Revised Proposed ARPA Position Funding

(through FY 2025-26)

7. Proposed Use of ARPA Funds

General Fund Pickup

Positions	Position Cost in FY21-22	Proposed FY 21-22	Projected FY 22-23	Projected FY 23-24	Projected FY 24-25 (ends @ 12/31/24)	Projected FY 25-26	Total GF Funding
<i>GF Baseline Pickup %</i>		<i>0%</i>	<i>25%</i>	<i>50%</i>	<i>75%</i>	<i>100%</i>	
Information Technology Associate	135,918	-	34,999	72,098	111,391	152,977	371,464
Police Officer	153,824	-	39,610	81,596	126,066	173,130	420,402
Firefighter	151,837	-	39,098	80,542	124,437	170,894	414,971
Associate/Assistant Civil Engineer	155,835	-	40,128	82,663	127,714	175,394	425,898
Long-Range/Advance Plan. Sr. Planner	162,951	-	41,960	86,437	133,546	183,403	445,346
PW Maintenance Worker I	99,049	-	25,505	52,541	81,175	111,481	270,701
Deputy Community Services Director	194,641	-	23,676	48,772	75,353	103,485	251,286
Parks Maintenance Worker I	109,301	-	28,145	57,979	89,577	123,019	298,720
PT Parks Maintenance Assistant	30,142	-	7,762	15,989	24,703	33,925	82,378
PT Administrative Assistant	30,142	-	7,762	15,989	24,703	33,925	82,378
Senior Planner @ 25% (Current Planning)	40,738	-	10,490	21,609	33,386	45,851	111,336
Exec. Assistant to City Manager	118,475	-	30,507	62,845	97,096	133,345	323,793
Senior Building Inspector (on-demand)	132,480	-	34,114	70,274	108,573	149,107	362,068
PW Maintenance Worker I	97,316	-	25,059	51,621	79,755	109,530	265,965
Parks Maintenance Worker I	97,316	-	25,059	51,621	79,755	109,530	265,965
Library Services Part-time Personnel	92,714	-	23,874	49,180	75,983	104,350	253,388
Annual Total	1,802,679	-	437,746	901,756	1,393,213	1,913,346	4,646,060
<i>Annual Increased Pickup</i>			<i>437,746</i>	<i>464,010</i>	<i>491,457</i>	<i>520,133</i>	

ARPR Financial Summary



Item	Actual FY 20-21	Proposed FY 21-22	Projected FY 22-23	Projected FY 23-24	Projected FY 24-25	Total ARPA Funding
Business Grants	290,000	112,000				402,000
Proposed CIP Funding		750,000	1,100,000	900,000		2,750,000
Proposed Position Funding		1,587,966	1,302,640	894,479	460,657	4,245,741
Total	\$ 290,000	\$ 2,449,966	\$ 2,402,640	\$ 1,794,479	\$ 460,657	\$ 7,397,741

Green = updated from original proposed budget

American Rescue Plan Act Financial Summary of Proposed Uses

Total ARPA Revenue	8,057,480
Proposed through FY 24-25	7,397,741
Unallocated ARPA Funds	\$ 659,739



Revised Measure G Position Funding *(through FY 24-25)*

Measure G Funding

Positions	Position Cost in FY21-22	Proposed FY 21-22	Projected FY 22-23	Projected FY 23-24	Projected FY 24-25	Total Measure G Funding
Measure G Funding %		100%	67%	33%	0%	
Economic Development Manager	174,389	117,008	119,747	61,670	-	298,425
Police Officer	153,824	153,824	105,626	54,397	-	313,847
Firefighter	151,837	151,837	104,261	53,695	-	309,793
Fire Inspector	140,384	94,057	96,397	49,644	-	240,098
Annual Total	620,434	516,726	426,031	219,406	-	1,162,163

General Fund Pickup

Positions	Position Cost in FY21-22	Proposed FY 21-22	Projected FY 22-23	Projected FY 23-24	Projected FY 24-25	Total GF Funding
GF Baseline Pickup %		0%	33%	67%	100%	
Economic Development Manager	174,389	-	59,275	123,956	190,560	373,791
Police Officer	153,824	-	52,285	109,339	168,088	329,711
Firefighter	151,837	-	51,609	107,926	165,916	325,452
Fire Inspector	140,384	-	47,717	99,785	153,401	300,903
Annual Total	620,434	-	210,886	441,006	677,965	1,329,857

Annual Increased Pickup

210,886

230,121

236,959

Measure G Ballot Question: Shall the City of San Bruno's measure to fund city services/facilities such as neighborhood police patrols; fire prevention services; urban wildfire protection; crime suppression/investigation; pothole/street repair; increasing parking supply; upgrading parks/other city services/facilities; expanding services supporting local businesses; by levying a 1/2¢ sales tax, providing approximately \$4,000,000 annually, until ended by voters, with independent citizens' oversight, no money for Sacramento, all funds spent locally, be adopted?

Measure G – Proposed Uses Summary in FY2021-22



Item	Proposed Budget FY2021-22	Revised P. Budget FY2021-22
Projected Beginning Fund Balance <i>(rounded)</i>	\$462,000	\$462,000
FY 2021-22 Revenue Budget	3,500,000	3,500,000
<u>Proposed Uses in FY2021-22</u>		
CIP Street Projects	1,400,000	1,400,000
Downtown Streetscape Plan Implementation - Landscape Architectural Services <i>(Enhancement Request)</i>	300,000	300,000
Employee Positions <i>(Enhancement Request)</i>	804,000	517,000
Wildfire Mitigation / Fuel Reduction* <i>(Enhancement Request)</i>	-	150,000
Contribution to Public Safety and Park Maintenance	600,000	600,000
Total Proposed Uses	\$3,104,000	\$2,967,000
Projected Ending Fund Balance	858,000	995,000

* Was proposed to be funded from the GF Capital Reserve / One-time Initiatives Fund



Funding for Council Strategic Initiatives

New Funding for Council Strategic Initiatives – Total: \$1,388,000

- ❑ Downtown Streetscape Implementation / Architectural Services: \$300,000
- ❑ Channel 1 Upgrades: \$250,000
- ❑ Wildfire Risk Mitigation / Fire Prevention: \$244,000
- ❑ Economic Development Manager: \$174,000
- ❑ Water / Sewer Rate Study: \$120,000
- ❑ Downtown Parking Meters & Wayfinding Signage: \$75,000 (total \$225,000)
- ❑ Affordable Housing Implementation Plan: \$70,000
- ❑ Grant Writing: \$60,000
- ❑ Cannabis Regulation Development: \$40,000
- ❑ Newspaper Racks: \$30,000
- ❑ Enhanced Community Holiday Décor: \$25,000



Enhancement Request Summary

- Partially restore service cuts implemented last fiscal year (FY 2020-21)
 - Reinstate 12 previously frozen positions and add ~~6~~ 7 new positions
 - Fund sources for enhancement requests...
 - American Rescue Plan Act: ~~\$1,064,000~~ \$1,588,000
 - Measure G: ~~\$1,104,000~~ \$967,000
 - Internal Service Funds: \$289,500
 - General Fund: ~~\$791,846~~ \$541,000
- Total Proposed Enhancements: ~~\$3,249,000~~ \$3,385,500



Projected FY2021-22 General Fund Summary

General Fund	FY2021-22 Projected (Millions)
Projected Beginning Fund Balance	\$2.6
Revenues	49.9
Expenditures	51.1
Surplus / (Deficit)	(1.2)
Projected Ending Fund Balance prior to Measure G Transfer	1.4
Transfer from Measure G	0.6
Projected Ending Fund Balance <i>(prior to enhancement requests)</i>	2.0
<i>Less GF Proposed Enhancements</i>	<i>0.5</i>
Projected Ending Fund Balance <i>(with enhancement requests)</i>	1.5

Proposed Budget Updates & Question Responses



- ❖ Positions (Measure G/ARPA)
- ❖ Senior Planner (3-year contract)
- ❖ Funding of \$600K for specific items
- ❖ Responses to questions



FY2021-22 BUDGET STUDY SESSION

**PROPOSED
CAPITAL BUDGET**

**CITY COUNCIL
BUDGET STUDY SESSION**

Jovan D. Grogan, City Manager
&
Senior Leadership Team

June 9, 2021



CIP Study Session – June 9th

Item	Description		
I.	Capital Improvement Program (CIP) Budget Overview		
II.	Capital Project Discussion		
	Water	Wastewater	Stormwater
	CityNet	Parks	Fire
	Facilities	Streets	Technology
III.	Equipment & Vehicles		
IV.	Debt Service		
V.	Questions & Next Steps		



I. CIP Budget Overview



CIP Projects by Major Area

Water

28

Wastewater

16

Stormwater

4

CityNet
Services

1

Parks

8

Facilities

15

Police

2

Streets

24

Technology

6



Proposed CIP FY2021-22 Funding Summary

Fund	Carryover Appropriations	FY2021-22 Funding Request	FY2021-22 Project Funding	Total 5-Year Program
Water	\$16,826,221	(\$2,941,796)	\$13,884,425	\$76,434,425
Wastewater	15,539,232	4,975,109	20,514,341	65,974,341
Stormwater	1,680,681	1,769,283	3,449,964	3,449,964
CityNet Services		250,000	250,000	250,000
Parks	712,093	4,944,522	5,656,615	8,956,615
Facilities	19,262,570	9,733,279	28,995,849	55,876,030
Police	73,231	0	73,231	73,231
Streets	6,473,449	6,198,000	12,671,449	25,281,449
Technology	340,150	619,850	960,000	3,160,000
Total	\$60,907,626	\$25,548,247	\$86,455,873	\$239,456,054



CIP Summary – 5 Year Plan

Fund	FY2021-22 Budget	FY2022-23 CIP Plan	FY2023-24 CIP Plan	FY2024-25 CIP Plan	FY2025-26 CIP Plan	Total FY2022-26
Water	\$13,884,425	\$20,550,000	\$25,100,000	\$16,700,000	\$200,000	\$76,434,425
Waste- water	20,514,341	17,100,000	14,360,000	10,500,000	3,500,000	65,974,341
Storm- water	3,449,964		0	0	0	3,449,964
CityNet Services	250,000	0	0	0	0	250,000
Parks	5,656,615	775,000	775,000	1,600,000	150,000	8,956,615
Facilities	28,995,849	21,954,413	4,532,250	200,514	193,004	55,876,030
Police	73,231	0	0	0	0	73,231
Streets	12,671,449	8,310,000	2,950,000	750,000	600,000	25,281,449
Technology	960,000	1,150,000	950,000	50,000	50,000	3,160,000
Total	\$86,455,873	\$69,839,413	\$48,667,250	\$29,800,514	\$4,693,004	\$239,456,054



II. Capital Project Discussion



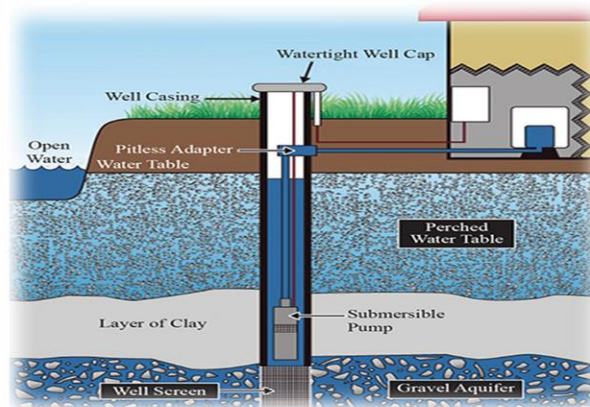
Water CIP

Hae Won Ritchie
Interim Director



Water Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Commodore Well	\$5,348,016	\$1,806,347	(\$135,000)	\$3,000,000
Advanced Water Meter	546,998	546,998	0	0
Water Main Replacement Program	27,193,037	5,793,037	250,000	21,150,000
Pressure Regulation Station Improvement & Replacement Program	2,000,000	1,573,833	0	400,000





Water Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Water Pump Station Improvement & Replacement	\$8,330,000	\$3,046,273	(\$1,630,000)	\$6,200,000
Water Tank Improvement and Replacement Program	35,216,246	4,081,392	(1,626,796)	31,000,000
Well Rehabilitation Program	1,877,176	(21,659)	200,000	800,000
Total	\$80,511,473	\$16,826,221	(\$2,941,796)	\$62,550,000





Wastewater CIP

Hae Won Ritchie
Interim Director



Wastewater Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Sewer Main Improvement & Replacement Program (12)	\$45,045,316	\$5,905,357	\$1,600,000	\$31,460,000
Wastewater Pump Station Improvement & Replacement Program (3)	10,760,000	5,571,496	0	0
Water Quality Control Plant	26,676,496	4,062,379	3,375,109	14,000,000
Total	\$82,481,812	\$15,539,232	\$4,975,109	\$45,460,000





Stormwater CIP

Hae Won Ritchie
Interim Director



Stormwater Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Regional Stormwater Capture Project at I-280 and I-380	\$1,113,333	\$1,109,024	\$0	\$0
Spyglass Drive Storm Drain Improvements	1,983,283	26,888	1,613,283	0





Stormwater Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Trash Capture Device Design and Installation	\$476,772	\$94,769	\$156,000	\$0
Stormwater Pipeline Replacement	450,000	450,000	0	0
Total	\$4,023,388	\$1,680,681	\$1,769,283	\$0





Stormwater Projects - Unfunded

- Collection System boxes
 - ❖ Various locations throughout the City
- Regional Stormwater Capture Project
 - ❖ Caltrans right-of-way between I-280/I-380
- Trash Capture Device Installation



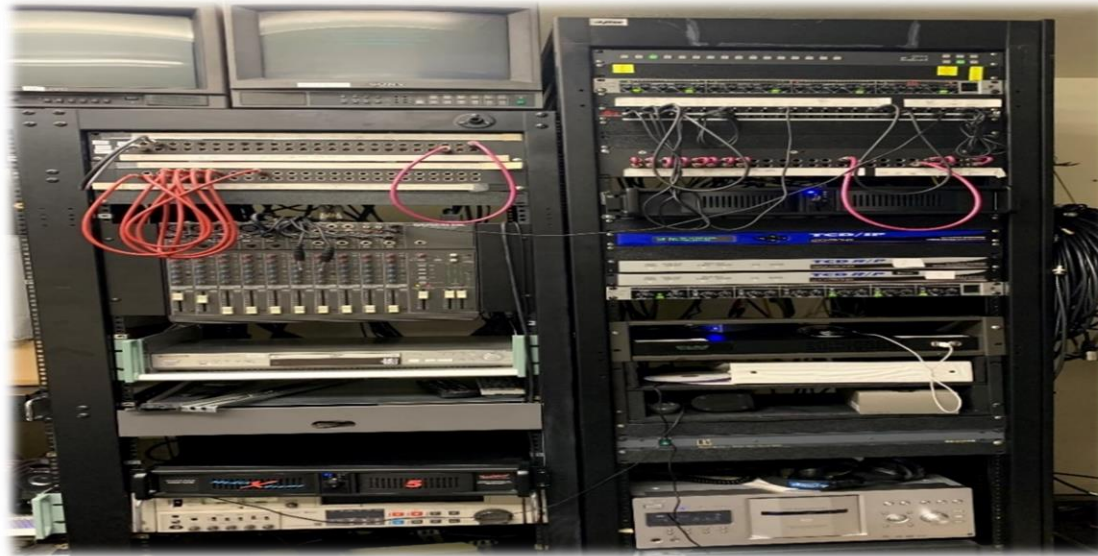
CityNet Services CIP

Sandeep Krishnamurthy
Director



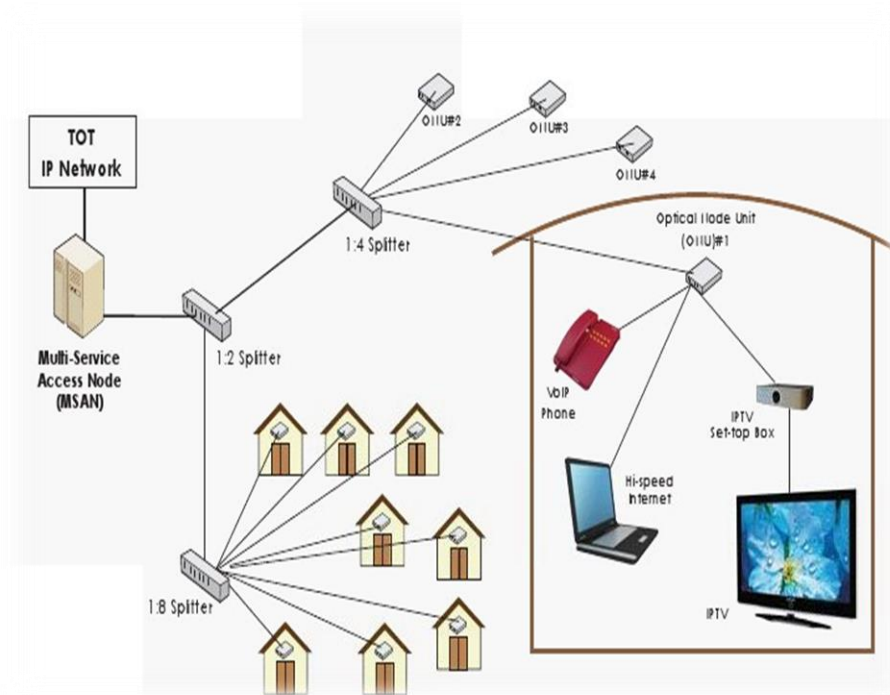
CityNet Services Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Channel I Upgrade	\$250,000	\$0	\$250,000	\$0
Total	\$250,000	\$0	\$250,000	\$0



CityNet Services Projects - Unfunded

- **Pilot Project Update...**
- **Fiber to the Home – Citywide**
 - ❖ \$12.4 Million project cost
 - ❖ Replace all outside wiring, removal of field electronics, and install fiber optic cable
 - ❖ Provide advanced technology services





Parks CIP

Ann Mottola
Director



Parks Projects

Project	Project Budget	Estimated Carryover	FY2020-21 New Request	Requests Beyond FY2021-22
Beckner Shelter	\$250,000	\$0	\$250,000	\$0
Florida Avenue Park	2,324,683	4,629	1,724,632	0
Parks Pathways	398,190	0	222,440	0
Posey Park	2,000,000	0	550,000	1,450,000





Parks Projects

Project	Project Budget	Estimated Carryover	FY2020-21 New Request	Requests Beyond FY2021-22
Citywide Baseball Field Lighting and Fencing Upgrades	\$1,222,450	0	\$1,222,450	0
Tom Lara Field Grandstand	225,000	51,070	0	0
Total	\$6,330,323	\$55,699	\$3,969,522	\$1,450,000





Fire CIP

Ari Delay
Chief



Fire Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Crestmoor Canyon Wildfire Mitigation	3,200,000	656,394	825,000	1,250,000
New Citywide Mitigation	750,000	0	150,000	600,000
Total	\$3,950,000	\$656,394	\$975,000	\$1,850,000





Facilities CIP

Hae Won Ritchie
Interim Director



Facilities Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
CityNet Facility Improvement	\$146,000	\$16,667	\$90,000	\$0
City Facilities Security Improvements – Door Access System	400,000	0	80,000	320,000





Facilities Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Fire Station 52 Facility Improvements	\$200,000	\$156,477	\$0	\$0
Fire Station 52 Replacement	350,000	112,171	0	TBD





Facilities Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Library Generator	\$35,000	\$35,000	\$0	\$0
Library HVAC	359,000	359,000	0	0
Library – 5 Year Program	237,899	0	50,000	187,899





Facilities Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Police HVAC	\$355,000	\$305,000	\$50,000	\$0
Recreation & Aquatic Center (RAC)	59,190,000	17,844,146	8,811,032	24,878,968





Facilities Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Senior Center Facilities Improvement	\$367,000	\$0	\$367,000	\$0
Senior Center Deck Replacement	208,015	289,776	(289,776)	\$0
Senior Center Parking Lot	489,776	0	489,776	0
Senior Center Trash Enclosure	144,333	144,333	0	0
Total	\$62,826,584	\$19,262,570	\$9,733,279	\$25,646,181



Source: City of San Bruno, City Manager's Proposed Budget FY2021-22



Facilities Projects - Unfunded

Major City facility renovations and/or replacements:

- City Hall Civic Center
- Fireman's Hall
- Fire Station No. 51 & 52
- Library
- Parks Corporate and Maintenance Yards
- Police Plaza
- Public Works Corporation Yard
- Senior Center
- ADA Transition Plan



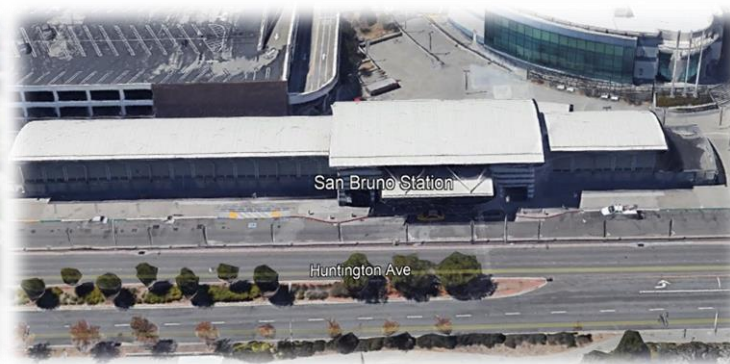
Streets CIP

Hae Won Ritchie
Interim Director



Streets Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Accessible Pedestrian Ramps	\$1,009,287	\$184,213	\$100,000	\$400,000
BART Right-of-Way Transfer	125,000	50,820	50,000	0
Bicycle & Pedestrian Improvement (3)	7,589,200	755,782	2,502,000	4,230,000





Streets Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Transit Corridor Pedestrian Connection Project (SanBruno/Green)	385,000	0	385,000	0
Crystal Springs Rd Utility Undergrounding	4.650,000	400,000	0	4,250,000





Streets Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Downtown Parking Meters	\$225,000	\$150,000	\$75,000	\$0
Downtown Trash Receptacles & Newspaper Rack Enclosures	160,000	130,000	30,000	0
Pavement Management Program (5)	5,603,000	2,542,978	996,000	1,100,000





Streets Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Pedestrian Safety & Traffic Calming Program (5)	\$2,940,952	\$1,222,045	\$960,000	\$450,000
Scott Street Grade Separation	370,000	74,731	250,000	0
Sidewalk Repair Project	2,646,620	257,867	450,000	1,900,000
Streetlight Pole Replacement Program	800,000	399,636	400,000	0



Source: City of San Bruno, City Manager's Proposed Budget FY2021-22



Streets Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Traffic Signal Rehabilitation Program (2)	\$1,301,883	\$24,410	\$0	\$280,000
Safe Routes to School Plan	281,180	280,967	0	0
Total	\$28,087,122	\$6,473,449	\$6,198,000	\$12,610,000





Streets Projects - Unfunded

- Scott Street Grade Separation
- Citywide paving
- Pedestrian Bridge over El Camino Real and The Crossing Development
- San Mateo Avenue Streetscape Plan Implementation
- Street Light Replacement



Technology CIP

Sandeep Krishnamurthy
Director



Technology Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Strategic Software Needs Assessment	\$103,000	\$53,000	\$50,000	\$0
Data Security, Business Continuity, Disaster Recovery Improvement – Replaced with Business Continuity Disaster Recovery	7,630	92,370	(92,370)	0
Tyler Content Management Upgrade	39,220	7,780	(7,780)	0





Technology Projects

Project	Project Budget	Estimated Carryover	FY2021-22 New Request	Requests beyond FY2021-22
Replacement of City Phones	\$187,000	\$187,000	\$0	\$0
eTrakit and Trakit Upgrade	370,000	0	170,000	200,000
EOC Equipment Upgrade	150,000	0	150,000	0
Business Continuity - Disaster Recovery	350,000	0	150,000	200,000
ERP Upgrade	2,000,000	0	200,000	1,800,000
Total	\$3,206,850	\$340,150	\$619,850	\$2,200,000





Technology Projects - Unfunded

- Application & Infrastructure Upgrade
- Citywide software upgrade
 - ❖ Financial and ancillary systems
 - ❖ Permitting and inspections
 - ❖ Data warehouse
 - ❖ Business intelligence and reporting



III. Equipment & Vehicles





Equipment Reserve Fund

- For General Fund departments only
- Used to fund heavy equipment, furniture, fixtures and vehicles
- Prior to FY 2020-21, \$340,600 was allocated annually from departments, **but postponed this year for a second time as a budget balancing strategy.**
- Reserve balance will be less than \$3.4 million by the end of FY 2021-22



Equipment Reserve Strategic Plan

- Reinstitute allocation once financial resources are available
- Separate accounts for equipment, furniture and vehicles
- Develop complete inventory & consider additional funding



Equipment & Vehicle Requests

Request	Fund	Equipment Replacement	Vehicle Replacement	New Acquisition
4 Marked Ford Police Interceptors	Police		\$320,000	
1 Unmarked Toyota Sienna Minivan	Police		45,000	
1 Community Service Ford F250	Police		55,000	
Patrol Rifles	Police	166,000		
Mobile Command Vehicle (21-22)	Fire			75,000
Pavement Repair Truck	Streets			240,000



Equipment & Vehicle Requests

Request	Fund	Equipment Replacement	Vehicle Replacement	New Acquisition
John Deere Zero Turn Mower	Parks	\$15,000		
Mower Trailer	Parks	8,000		
	TOTAL:	\$189,000	\$420,000	\$315,000



IV. Debt Service



Debt Summary

- Debt Management policy adopted October 2017
 - Issue debt when it's economically efficient
 - Integration with Capital Improvement Plan
 - Consider refinancing with debt service savings greater than 3.0% of refunded principal
- Recent Debt Transactions
 - 2017 Water & Wastewater Bonds
 - 2018 Loan to Cable for Routers
 - 2019 COP Refinancing of Police Facility
- AAA Credit Rating for the City

AAA

S&P Global
Ratings



Debt Metrics

Metric	Target	Fund	FY2020-21 Budget	FY2021-22 Budget
Debt Level	<\$2,000 per capita and	General Fund	\$291.82	\$248.95
	<3% debt to market value assessed properties		0.21%	0.17%
Debt Service Burden	<8% of Total General Fund expenditures		4.8%	4.5%
Rapid Debt Amortization	>65% within 10 years		93%	100%
Debt Service Coverage	1.25 annual net revenue over debt service	Water Enterprise	11.09	9.70
		Wastewater Enterprise	4.85	4.01

- Low debt burden with additional debt capacity
- All metrics are favorable compared to targets



V. Next Steps

Next Steps



Item	Description	Date	Time
I.	City Council Adoption	June 22	7:00pm

Questions and Discussion





THE END



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